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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

July 15, 2003

**LIST OF EMERGENCY PURCHASE AFFIDAVITS  
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

**April 1, 2003 through June 30, 2003**

**1 AUDITOR GENERAL - OFFICE OF THE, Compliance**

**Filed:** 24-JUN-03

To properly conduct the close-out audit of the Illinois Racing Board for the year ended June 30, 2003 the audit needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to July 8. Executive Order 2003-9 transfers the functions of the Racing Board to the Department of Revenue. Other planned staff audit assignments preclude the use of in-house staff on the audit of the Racing Board. Contractual assistance is required. A fair and reasonable price was negotiated with this firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** McGreal Johnson and McGrane, Oak Lawn

**Notarized:** 24-JUN-03

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$57,325.00	03	4
Federal Cost:	\$ .00	\$ .00		

**2 AUDITOR GENERAL - OFFICE OF THE, Compliance**

**Filed:** 19-JUN-03

To properly conduct the statutorily required audit of the Office of the Lt. Governor for the two years ended June 30, 2003. The audit needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 24. Other unforeseen staff audit assignments have recently limited OAG staff availability so that the planned staff audit of the Office of the Lt. Governor cannot be done this year. Contractual audit assistance is required. A fair and reasonable price was negotiated with this firm which has experience with the Auditor General's program and has sufficient staff and expertise to perform the audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director

**Vendor:** McGreal Johnson and McGrane, Oak Lawn

**Notarized:** 19-JUN-03

	Estimate	Actual	FY	QTR
State Cost:	\$ .00	\$37,075.30	03	4
Federal Cost:	\$ .00	\$ .00		

**3 AUDITOR GENERAL - OFFICE OF THE, Compliance****Filed:** 13-JUN-03

To properly conduct the statutorily required audit of Lincoln Developmental Center. The audit needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 23, 2003. On May 21, 2003, the contractor that had been scheduled to perform the audit notified us that they were not interested in pursuing contract negotiations with the Office of the Auditor General for this audit. This timeframe did not allow for a proper RFP process to be completed by June 23, 2003. A fair and reasonable price was negotiated with J.W. Boyle & Co., Ltd. which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director**Vendor:** J.W. Boyle & Co., Ltd., Belleville

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	13-JUN-03
<b>State Cost:</b>	\$0.00	\$24,989.30	<b>FY</b>	<b>QTR</b>
			03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**4 AUDITOR GENERAL - OFFICE OF THE, Compliance****Filed:** 04-JUN-03

To properly conduct the statutorily required audit of the Illinois Department of Public Aid for the period ended June 30, 2003, the audit needs to begin as soon as possible. Insufficient time exists to conduct the usual request for proposals competitive selection process prior to June 30th. A fair and reasonable price was negotiated with BKD, LLP which has experience with the Auditor General's program and has sufficient staff and expertise to perform this audit and begin work within the necessary timeframe to avoid serious disruption in OAG audit services.

**Signed By:** Bruce Bullard, Director**Vendor:** BKD, LLP, Decatur

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	04-JUN-03
<b>State Cost:</b>	\$0.00	\$419,200.00	<b>FY</b>	<b>QTR</b>
			03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**5 CENTRAL MANAGEMENT SERVICES, Telecommunications**

**Filed:** 27-MAY-03

SBC Global Services, Inc. provides centrex services in the SBC area for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** SBC Global Services Inc., Springfield

**Notarized:** 21-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$4,380,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**6 CENTRAL MANAGEMENT SERVICES, Telecommunications**

**Filed:** 16-JUN-03

SBC Datacomm provides videoconferencing equipment and maintenance for the State of Illinois. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** SBC Datacomm, Springfield

**Notarized:** 11-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$205,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**7 CENTRAL MANAGEMENT SERVICES, BCCS Information Services**

**Filed:** 23-JUN-03

The current contract for mainframe and vaulting disaster recovery services expires June 14, 2003. CMS is processing the award of two statewide master contracts for mainframe continuity and recovery services and off site media services. We would like to extend the expiration of both the contracts to allow the award, negotiation and implementation of the new master contracts. The term will be through December 14, 2003.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** IBM Corporation, Springfield

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$189,709.98	\$ .00		03	4
<b>Federal Cost:</b>	\$ .00	\$ .00			

**8 CENTRAL MANAGEMENT SERVICES, BCCS Information Services**

**Filed:** 26-JUN-03

The current contract for midrange recovery services expires June 30, 2003. CMS has completed technical evaluations and is currently awarding a statewide master contract for continuity and recovery services. We would like to extend the expiration of the midrange contract to allow the award, negotiation, and implementation of a new master contract.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** Sungard Recovery Services LP, St. Louis, MO

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$59,392.62		03	4
<b>Federal Cost:</b>	\$ .00	\$ .00			

**9 CENTRAL MANAGEMENT SERVICES, Telecommunications**

**Filed:** 30-JUN-03

Nextel Communications provides customers with all digital cellular services as well as voice mail, text/numeric paging capabilities. An emergency extension is needed to allow sufficient time to complete competitive procurement process.

**Signed By:** Paul Campbell, Deputy Director  
**Vendor:** Nextel Communications, Reston, VA

**Notarized:** 27-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$125,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**10 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 07-APR-03

Repair of the Illinois River west pump including the removal and installation of the pump. This pump is exhibiting excessive vibrations and any further operation of the pump may damage it beyond repair. This pump station draws water from the Illinois River to flood the Phase I waterfowl area, Weiner Swale, portions of Chain Lake and River Swale. The amount of water to fill the Phase II walk-in hunting area is normally fed from the Sangamon River Pump Station to the south, but because of the breach in the Barkhausen Levee the water supply will be dependent upon the stage of the Sangamon River. Unless the breach can be resolved before the upcoming waterfowl season, the Illinois River Pump Station will also be the supplemental source of water for the Phase II walk-in area. The output of the existing operational pump is not sufficient to fill these areas without pumping for a longer time period.

**Signed By:** John Bandy, Chief Fiscal Officer  
**Vendor:** Ishmael Construction, Chandlerville

**Notarized:** 03-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$37,000.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

11 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 02-MAY-03

Immediate repairs to the existing public boat ramps at North Point Marina. Boaters' prop wash has created holes in seven of the ten public ramps. When combined with historical low water elevations, a condition has developed where boaters back too far down the ramp and their trailers fall into holes. This causes damage to the trailers and makes the boaters irate. If not corrected immediately, these seven ramps may have to be closed. These seven ramps are amongst the only "free" ramps in the area and provide a safe harbor for boaters to launch.

Signed By: James Fisher, Acting Chief Fiscal Officer  
Vendor: Unknown, Unknown

Notarized: 01-MAY-03

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$ .00	03	4
Federal Cost:	\$ .00	\$ .00		

12 NATURAL RESOURCES, DEPARTMENT OF, Engineering

Filed: 09-APR-03

A recent inspection of Bridge #3 at Hennepin Canal by the Architect/Engineer selected for the CDB project, revealed that the east abutment for the north track structure (Mainline Track #1) is severely deteriorated and is unsafe in its present state. Due to liability associated with continued train use on this bridge, the Capital Development Board and DNR Engineering and Legal Counsel agreed that the situation is critical.

Signed By: John Bandy, Chief Fiscal Officer  
Vendor: Burlington Northern & Santa Fe, Kansas City, KS

Notarized: 07-APR-03

	Estimate	Actual	FY	QTR
State Cost:	\$36,000.00	\$ .00	03	4
Federal Cost:	\$ .00	\$ .00		

**13 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 22-MAY-03

Three wells in Crawford County are leaking oil and saltwater which are contaminating the surrounding area.

**Signed By:** James Fisher, Acting Chief Fiscal Officer  
**Vendor:** Cross Oil & Well Service, Oblong

**Notarized:** 21-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$36,161.55	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**14 NATURAL RESOURCES, DEPARTMENT OF, Engineering**

**Filed:** 18-MAY-03

Immediate removal of an underground fuel tank storage tank system at Lock #14 on the I & M Canal.

**Signed By:** James Fisher, Acting Chief Fiscal Officer  
**Vendor:** Illinois Oil Marketing Equip., Pekin

**Notarized:** 15-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$32,750.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		



**15 NATURAL RESOURCES, DEPARTMENT OF, Oil and Gas**

**Filed:** 30-JUN-03

The Price Old Hole #1 located in Wabash County is leaking oil and saltwater which are contaminating the surrounding area.

**Signed By:** James Fisher, Chief Fiscal Officer  
**Vendor:** Dee Drilling Company, Mt. Carmel

**Notarized:** 26-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$16,495.45	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**16 EMPLOYMENT SECURITY, DEPARTMENT OF, Job Training**

**Filed:** 06-MAY-03

Audit review ordered by USDOL of City of Chicago's Airline and Related 9-11 Dislocation National Emergency Grant operation with preliminary report projected for April 28, 2003. Lack of sufficient staffing and compilation of initial documentation required to identify scope and cost of project prohibited use of normal procurement process, as time was of the essence. IDES, through its Job Training Division is the recipient of \$7.2 million dollars from the National Emergency Grant program and is responsible for providing programmatic and financial oversight for all federal funds received by IDES under the Workforce Investment Act.

**Signed By:** Nathan Tindall, State Purchasing Officer  
**Vendor:** Jefferson Wells International, Brookfield, WI

**Notarized:** 06-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$123,600.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**17 PUBLIC HEALTH, DEPARTMENT OF, Environmental Health****Filed:** 18-APR-03

In Illinois, West Nile virus was first identified in September 2001. In 2002, birds, mosquitoes and horses in 100 of the state's 102 counties were reported positive for West Nile virus and the first human cases and deaths from West Nile virus illness in Illinois were reported in August 2002. By the end of the year, the state lead the nation with more than 800 human cases and 63 deaths. This purchase will improve the department and local county health departments mosquito and dead bird surveillance activities for the upcoming season and enhance preparation for a potential outbreak during the summer of 2003 by quickly and efficiently providing accurate locations of WNV-infected mosquitoes and birds. This information will be used to provide maps of areas of concern to local mosquito abatement personnel via an internet mapping application.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Seiler Instrument, Westmont**Notarized:** 17-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$44,000.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**18 PUBLIC HEALTH, DEPARTMENT OF, Infectious Disease****Filed:** 15-MAY-03

West Nile Virus (WNV) was first identified in September 2001 when laboratory tests confirmed its presence in two dead crows found in the Chicago metro area. In 2002, birds, mosquitoes and horses in 100 of the state's 102 counties were reported positive for WNV and the first human cases and deaths from WNV illness in Illinois were reported in August 2002. By the end of the year, the state lead the nation with more than 800 human cases and 63 deaths. The Illinois Department of Public Health maintains a sophisticated disease surveillance system to monitor animals and insects that can potentially carry the virus: dead crows and blue jays, mosquitoes and horses. May marks the start of mosquito season, these tests are needed immediately.

**Signed By:** Gary Robinson, Deputy Director**Vendor:** Medical Analysis Systems, Inc., Camarillo, CA**Notarized:** 14-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$25,000.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**19 REVENUE, DEPARTMENT OF, Legal****Filed:** 03-JUN-03

Crowe Chizek will perform a financial review of Rosemont's garage claim in Emerald Casino, Inc. bankruptcy matter. Based upon the expedited nature of obtaining said review, which must be completed prior to the scheduled trial date of June 2, 2003, there would not be a sufficient time frame to bid such a contract.

**Signed By:** James Day, Acting State Purch. Off.**Vendor:** Crowe Chizek, Oak Brook

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>28-MAY-03</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$25,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**20 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 30-MAY-03

Pavement settlement across the 5 lanes of IL 23 in the City of Streator. Streator Asphalt was the chosen contractor as they have a State certified asphalt plant in Streator and are very familiar with the site. The contract to restore the site will include: grout pumping to fill the void and milling and resurfacing to bring back the profile.

**Signed By:** Diane O'Keefe, District Engineer**Vendor:** Streator Asphalt, Inc., Hersher

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>09-MAY-03</b>
			<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$200,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**21 TRANSPORTATION, DEPARTMENT OF, Highways****Filed:** 30-MAY-03

S/N 099-0166 US 30 Eastbound (Jefferson St. Bridge) over the Des Plaines River, City of Joliet. On May 2, 2003, a barge traveling downstream struck the northwest corner of the Jefferson St. Bridge, causing major damage to the structure. The bridge had to be closed to traffic immediately. The work is beyond State forces.

**Signed By:** John Kos, District Engineer**Vendor:** ACCI, Romeoville**Notarized:** 06-MAY-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$75,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**22 TRANSPORTATION, DEPARTMENT OF, Highways - District 1****Filed:** 09-JUN-03

On 4-24-03 a mast mounted on an Army Corps of Engineers work barge struck the lower chord of the bridge. The lower chord was torn and bent significantly. The work is beyond State forces.

**Signed By:** John Kos, District Engineer**Vendor:** Various, Various**Notarized:** 25-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$20,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**23 VETERANS' AFFAIRS - GENERAL OFFICE, Manteno Veterans Home****Filed:** 18-JUN-03

It was discovered that the insulation located in some tunnel areas contain asbestos that is no longer in tact. The insulation which contains asbestos (ASB) has deteriorated to a point where there is ASB debris on the floor as well as hanging from the piping. This directly affects the construction of an equipment storage building. The project calls for fire alarm and telephone wiring to be routed through these tunnels. SBC Ameritech refuses to enter these ASB areas to perform installations, maintenance and/or repairs. It was determined that this imposes an immediate threat to the life safety of this facility.

**Signed By:** Roy Dolgos, Executive Director**Vendor:** Unknown, Unknown

			<b>Notarized:</b>	17-JUN-03
	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**24 CRIMINAL JUSTICE INFORMATION AUTHORITY, ILLINOIS, Administrative Services****Filed:** 07-APR-03

Procurement is necessary to replace and relocate the ALERTS base station for McHenry County because there are gaps in the current coverage. Law enforcement agencies will not be able to access vital information in a timely manner, which is having a detrimental effect on the law enforcement departments in this county.

**Signed By:** Hank Anthony, Assoc. Director for Admin. Ser**Vendor:** Motorola, Schaumburg

			<b>Notarized:</b>	03-APR-03
	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$50,179.05	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**25 HISTORIC PRESERVATION AGENCY, Historic Sites****Filed:** 13-JUN-03

To expedite the work required to reconstruct the plaster ceiling of Room 102. Coordination will be required to remove and rebuild the ceiling assembly. Replacement of the ceiling material and assembly should be in-kind, that is to match the existing assembly and materials used at this State historic site.

**Signed By:** Maynard Crossland, Director**Vendor:** Construction Partners, Rock Island**Notarized:** 06-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$9,945.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**26 CHICAGO STATE UNIVERSITY, Physical Facilities****Filed:** 14-APR-03

The sewer has collapsed beneath the duct bank feeding the entire campus. This item is the #1 priority with the IBHE for FY 03 to address the feeders on our campus. If the university should lose this duct bank we lose power to the entire campus and we will be unable to recover for an extended period of time. This would mean the university would have to close for an indefinite period of time. This would be catastrophic to Chicago State University.

**Signed By:** Dr. E. Daniel, Executive Director**Vendor:** Good Electric, Inc., Chicago**Notarized:** 10-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$271,885.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**27 SOUTHERN ILLINOIS UNIVERSITY, Collegiate Athletics****Filed:** 10-APR-03

Southern Illinois University received a NCAA basketball "open" invitation to be played at the RCA Dome in Indianapolis, Indiana, the NCAA determined the venue location, and is the sole decision maker in this process.

**Signed By:** Jeff Holder, Director of Purchasing**Vendor:** Capital Improvement Board -Mgr, Indianapolis, IN**Notarized:** 02-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$40,500.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**28 SOUTHERN ILLINOIS UNIVERSITY, Purchasing****Filed:** 18-APR-03

Because of the important nature of the work and the hazardous condition, it is in the best interest of the State and the University to proceed with an immediate order to furnish all labor, tools, equipment and material required to abate asbestos in the Admissions and Records area of Rendleman Hall, in strict accordance with guidelines and requirements of USEPA, OSHA, and the State of Illinois. Work to include all labor, supervision, material and disposal for the removal of floor tile and mastic.

**Signed By:** Larry Hinton, Director of Purchasing**Vendor:** Great Western Abatement, Inc., Saint Robert, MO**Notarized:** 14-APR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$ .00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**29 UNIVERSITY OF ILLINOIS, College of Pharmacy****Filed:** 15-APR-03

The equipment being purchased consists of an ion trap mass spectrometer system including liquid chromatograph, mass selective detector, power supply, data system and software, binary pump, thermostatted column compartment, column switching option, autosampler and diode array detector. This equipment is a demo instrument that is being offered by Agilent Technologies on a "first-come, first-serve" basis at a savings of 50% off list price for new like equipment. This is highly specialized research equipment it is highly unlikely that similar demo equipment will be available at this price at any time in the foreseeable future. A purchase order was issued in order to secure the equipment for the University.

**Signed By:** Thomas Gardner, Asst. VP for Business**Vendor:** Agilent Technologies, Wilmington, DE

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>08-APR-03</b>
<b>State Cost:</b>	\$ .00	\$119,587.00	<b>FY</b>	<b>QTR</b>
			03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**30 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 29-APR-03

Rental of two microfiltration units for six months to replace two units that failed. It is imperative to have these units in operation to remove hazardous materials, particularly mercury from the waste water at Abbott Power Plant during the operation of the coal fired boilers. The additional cost to the University of not operating the coal fired boilers would be \$12,000 per day. No other supplier is known for rental of equipment that will handle the capacity of wastewater generated at Abbott Power Plant. At the end of six months, it is planned to have the new filtration system available which is equipped to handle both the newly constructed portion of Abbott Power Plant as well as the existing Power Plant wastewater.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** U.S. Filter Inc., Warrendale, PA

	<b>Estimate</b>	<b>Actual</b>	<b>Notarized:</b>	<b>25-APR-03</b>
<b>State Cost:</b>	\$60,000.00	\$ .00	<b>FY</b>	<b>QTR</b>
			03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		



**31 UNIVERSITY OF ILLINOIS, Facilities Management****Filed:** 09-JUN-03

A cooling tower gear box failed in the Clinical Sciences Building. Failure to effect immediate repairs would have resulted in the closing of clinics and loss of services since it would not be possible to control the temperature within the building. Kroeschell Engineering Company was the only one available to repair and install the new gear box on a timely basis to prevent a shut-down of the building and services.

**Signed By:** Thomas Gardner, Asst. VP for Business and Fin.**Vendor:** Kroeschell Engineering Service, Chicago**Notarized:** 03-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$49,963.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**32 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 10-JUN-03

The Department of Crop Sciences requires the purchase of special formulate mixture of ammonium sulfate fertilizer provided by ISOTEC, Inc. ISOTEC is the only source that can provide the required formulated fertilizer by the required date of July 1, 2003. Failure to purchase the special fertilizer for delivery prior to July 1, 2003 would jeopardize the research project that the department is conducting and would financially injure the University by loss of federal funds.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.**Vendor:** ISOTEC, Inc., Miamisburg, OH**Notarized:** 09-JUN-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>		\$ .00	03	4
<b>Federal Cost:</b>	\$70,000.00	\$ .00		

**33 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 24-JUN-03

The Department of Veterinary Biosciences requires travel services including air transportation, ground transportation, meals, and accommodations for a program course of instruction on conservation medicine in a developing country. Brazil is the country in which the course is being conducted. The department had made arrangements to conduct the course in Kenya but it was cancelled due to a recent State Department announcement regarding possible terrorist threats in the Kenya area. The department then had to make arrangements to conduct the course elsewhere. This transaction needed to be confirmed by June 12, 2003 with a deposit to guarantee the performance of required travel services.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Tropical Nature Travel, Gainesville, Florida

			<b>Notarized:</b>	19-JUN-03
	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$37,846.80	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**34 STUDENT ASSISTANCE COMMISSION, ILLINOIS, IDAPP****Filed:** 14-MAY-03

The IDAPP has authority to purchase student loans from various lending institutions pursuant to 110 ILCS 947/1 et. seq. The same enabling act gives IDAPP the authority to issue bonds in order to generate the money to purchase those loans. On 1-15-03 IDAPP submitted to CMS a large expenditure reporting/approval form for the purchase of student loans with bond proceeds from a scheduled bond issuance. ISAC received approval from the Governor's office to close the bond deal. Such bond deal was closed and the funds were put in an account for the purchase of student loans on 5-1-03. Although ISAC received approval for the issuance of the bonds, ISAC is still not in receipt of the large expenditure approval from the Governor's office. The bond issue is predicated on the fact that ISAC will invest the funds in student loans. ISAC has indicated to bankers that it will originate student loans immediately post closing.

**Signed By:** Karen Salas, General Counsel**Vendor:** Various, Various

			<b>Notarized:</b>	09-MAY-03
	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$300,000.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**35 CENTRAL MANAGEMENT SERVICES, Property Management****Filed:** 29-OCT-01

A letter was received dated May 28, 2003 reporting the actual cost of item #4 in our January 15, 2002 report as \$1,221,011.94.

**Signed By:** Michael Schwartz, Director**Vendor:** Initial Security, Naperville**Notarized:** 25-OCT-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$0.00	\$1,221,011.94	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**36 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Clinical****Filed:** 15-NOV-02

A letter was received dated March 28, 2003 reporting the actual cost of item #4 in our January 15, 2003 report as \$112,093.00.

**Signed By:** Martin Sutherland, State Purchasing Officer**Vendor:** Coalition Against Sexual Ass., Springfield**Notarized:** 13-NOV-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$125,000.00	\$112,093.00	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**37 CORRECTIONS, CORRECTIONAL CENTER - STATEVILLE, Stateville Corr. Center****Filed:** 21-FEB-03

A letter was received dated May 12, 2003 reporting the actual cost of item #13 in our April 15, 2003 report.

**Signed By:** Kenneth Briley, Warden**Vendor:** Meadow Equipment Sales & Serv., Carol Stream**Notarized:** 06-NOV-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$30,000.00	\$55,071.31	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**38 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE, Shawnee Correctional Center****Filed:** 24-MAY-02

A letter was received dated April 28, 2003 reporting the actual cost of item #19 in our July 12, 2002 report as \$35,600.

**Signed By:** Donald Young, Warden**Vendor:** CDB, Springfield**Notarized:** 08-MAY-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$35,000.00	\$35,600.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**39 CORRECTIONS, CORRECTIONAL CENTER - VIENNA, Vienna Correctional Center****Filed:** 18-APR-02

A letter was received dated April 28, 2003 reporting the actual cost of item #22 in our July 12, 2002 report as \$88,057.98.

**Signed By:** Terry McCann, Warden  
**Vendor:** Night Hawk Coal, LLC, Ava

**Notarized:** 10-APR-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$115,500.00	\$88,057.98	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**40 CORRECTIONS, CORRECTIONAL CENTER - MENARD, Menard Correctional Center****Filed:** 15-JUL-02

A letter was received dated June 12, 2003 reporting the actual cost of item #28 in our October 15, 2002 report as \$31,306.00.

**Signed By:** Jonathan Walls, Warden  
**Vendor:** Unknown, Unknown

**Notarized:** 26-JUN-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$31,200.00	\$31,306.00	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**41 MILITARY AFFAIRS, DEPARTMENT OF, Facilities****Filed:** 30-DEC-02

A letter was received dated April 25, 2003 reporting the actual cost of item #14 in our January 15, 2003 report as \$54,678.17.

**Signed By:** Fredrick Lyman, Chief**Vendor:** Unknown, Unknown**Notarized:** 24-DEC-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$18,000.00	\$54,678.17	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**42 PUBLIC HEALTH, DEPARTMENT OF, Laboratories****Filed:** 04-OCT-02

A letter was received dated June 11, 2003 reporting the actual cost of item #15 in our January 15, 2003 report as \$41,683.00.

**Signed By:** Michelle Gentry-Wiseman, Assistant Director**Vendor:** Murphy Medical Staffing, Naperville**Notarized:** 04-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$40,000.00	\$41,683.00	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**43 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 15-NOV-01

A letter was received dated June 3, 2003 reporting a revised actual amount for item #21 in our January 15, 2002 report as \$265,116.67.

**Signed By:** Kim Robinson, Executive Director  
**Vendor:** Great Lakes Plumbing & Heating, Chicago

**Notarized:** 09-NOV-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$265,116.67	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**44 CAPITAL DEVELOPMENT BOARD, Construction Administration****Filed:** 21-AUG-01

A letter was received dated June 3, 2003 reporting a revised actual amount of item #29 in our October 15, 2001 report as \$241,000.

**Signed By:** Kim Robinson, Executive Director  
**Vendor:** MACC Environmental, Chicago

**Notarized:** 16-AUG-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$ .00	\$241,000.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**45 UNIVERSITY OF ILLINOIS, Capital Programs****Filed:** 16-SEP-02

A letter was received dated June 3, 2003 reporting the actual cost of item #53 in our October 15, 2002 report as \$70,710.

**Signed By:** Thomas Gardner, Assistant Vice President  
**Vendor:** Reliable Construction Company, Chicago

**Notarized:** 13-SEP-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$69,000.00	\$70,710.00	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		

**46 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 15-OCT-02

A letter was received dated May 28, 2003 reporting the actual cost of item #25 in our January 15, 2003 report as \$32,146.40.

**Signed By:** Thomas Delanty, State Purchasing Officer  
**Vendor:** Hilton Springfield, Springfield

**Notarized:** 10-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$37,801.09	\$32,146.40	03	4
<b>Federal Cost:</b>	\$ .00	\$ .00		



**47 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 29-OCT-02

A letter was received dated May 29, 2003 reporting the actual cost of item #33 in our January 15, 2003 report as \$76,923.83.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.  
**Vendor:** Mega Power Inc., Hickory, KY

**Notarized:** 28-OCT-02

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$60,390.57	\$76,923.83	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**48 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 07-FEB-03

A letter was received dated June 2, 2003 reporting the actual cost of item #25 in our April 15, 2003 report as \$92,758.11.

**Signed By:** Thomas Delanty, State Purchasing Officer  
**Vendor:** Environmental Disaster Service, Charlotte, NC

**Notarized:** 05-FEB-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$93,500.00	\$92,758.11	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**49 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 11-MAR-03

A letter was received dated June 2, 2003 reporting the actual cost of item #27 in our April 15, 2003 report as \$104,449.09.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.  
**Vendor:** Warren Oil Co., Chicago

**Notarized:** 06-MAR-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$75,120.00	\$104,449.09
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	4

**50 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 21-MAR-03

A letter was received dated May 27, 2003 reporting the actual cost of item #28 in our April 15, 2003 report as \$44,124.44.

**Signed By:** Thomas Delanty, State Purchasing Officer Des.  
**Vendor:** Omni Severin Hotel, Indianapolis, IN

**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>
<b>State Cost:</b>	\$60,905.00	\$44,124.44
<b>Federal Cost:</b>	\$0.00	\$0.00

<b>FY</b>	<b>QTR</b>
03	4

**51 UNIVERSITY OF ILLINOIS, Purchasing****Filed:** 21-MAR-03

A letter was received dated May 27, 2003 reporting the actual cost of item #29 in our April 15, 2003 report as \$14,336.18.

**Signed By:** Thomas Delanty, State Purchasing Officer**Vendor:** Radisson Summit Hill, Knoxville, TN**Notarized:** 19-MAR-03

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$33,664.00	\$14,336.18	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		

**52 COMMUNITY COLLEGE BOARD, ILLINOIS, Lewis & Clark Comm. College****Filed:** 27-JUN-01

A letter was received dated June 24, 2003 reporting the actual cost of item #38 in our July 13, 2001 report as \$12,135.03.

**Signed By:** Joe Cipfl, Executive Director**Vendor:** Abatement Management, Inc., Unknown**Notarized:** 26-JUN-01

	<b>Estimate</b>	<b>Actual</b>	<b>FY</b>	<b>QTR</b>
<b>State Cost:</b>	\$100,000.00	\$12,135.03	03	4
<b>Federal Cost:</b>	\$0.00	\$0.00		